

**GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT**

FUNDS – A.P Employees Welfare Fund – State Level Committee –Sanction of Rs.1,25,00,000.00 (Rupees One Crore and Twenty Five Lakhs Only) towards matching grant to Employees Welfare Fund equivalent to the interest earned on the Corpus of the Fund for the year 2009-2010– Orders – Issued.

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**FINANCE (EWF) DEPARTMENT**

GO.Ms.No. 13

Dated:21-01-2010

Read the following:

1. G.O.Ms.No.404 (P) Finance (EWF) Department, Dated: 30-07-2001

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**ORDER**

In the Government orders 1<sup>st</sup> read above, revised procedure of making payments regarding A.P Employees Welfare Fund has been incorporated. The salient features of such revised procedure for making payment are as follows.

i) The loans granted from the fund shall be recovered hereafter by way of deductions from the pay bill.

ii) The contributions made by the members to the Fund shall be credited of the following Head of Account.

8121 – General and other Reserve Fund MH.117 – Employees Welfare Fund (Andhra Pradesh State)

iii) Government will release the interest on accumulated balances of the corpus of the fund, which will be credited to Public Account under the Head 8342-120- (08) by way of adjustment.

iv) The matching contribution sanctioned by the Government, which is equivalent to the interest earned on the corpus fund, shall be credited to 8342-120-(08) by way of adjustment.

2. To avoid inconvenience and to enable the Government employees to meet the immediate expenditure towards payment of medical loans etc., it is decided to draw the available Budgetary Provision and keep the amount under the control of Member Secretary-cum-Treasurer, State Level Committee, A.P Employees Welfare Fund.

3. Accordingly, sanction is hereby accorded for incurring an expenditure of Rs.1,25,00,000-00 (Rupees One Crore and Twenty Five Lakhs Only) towards the matching contribution to A.P Employees Welfare Fund equivalent to the interest earned on the Corpus of the Fund as on 31-03-2010.

4. The above amount shall be paid to the State Level Committee of Andhra Pradesh Employees Welfare Fund for meeting the expenditure towards sanction of loans to the members of the fund.

5. The expenditure sanctioned in para 3 above shall be debited to the following Head of Account.

P.T.O

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“2235 60 200 SH (12)  310 312	<b>Social Security &amp; Welfare – Other Social Security &amp; Welfare Programmes. Other Programmes – Matching grant to A.P Employees Welfare Fund equivalent to the interest earned on the Corpus of the Fund - Grants-in-aid Other Grants-in-aid And shall be met from the provision of B.E 2009- 2010 in relaxation of quarterly regulations.</b>
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6. The Budget Provision for the year 2009-2010 is given in the Annexure to this Government Order.

7. The Finance (Claims) Department shall draw the amount sanctioned at Para 3 above and pay it to the Member Secretary-cum-Treasurer, State Level Committee, A.P Employees Welfare Fund by means of a crossed Cheque.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.V. SUBRAHMANYAM  
SECRETARY TO GOVERNMENT (FP)

To  
The Assistant Secretary to Government & Drawing & Disbursing Officer,  
Finance (Claims) Department (3 copies)  
The Dy.Pay and Accounts Officer, Secretariat Branch, Hyderabad.  
The Accountant General (A&E), A.P Hyderabad (2 copies)  
Copy to the Finance (W&M) Department  
Copy to Pay and Accounts Office, Hyderabad  
SF/SCs.

**ANNEXURE TO  
GO.Ms.No.      Finance (EWF) Dept, Dated: -01-2010**

A) Head of Account	“2235 Social Security & Welfare – 60 Other Social Security & Welfare Programmes. 200 Other Programmes – SH (12) Matching grant to A.P Employees Welfare Fund equivalent to the interest earned on the Corpus of the Fund - 311 Grants-in-aid 312 Other Grants-in-aid
B) Budget Estimates 2009-2010	Rs.1,25,00,000-00
C) Amount Sanctioned And released so far	NIL
D) Amount now sanctioned	Rs.1,25,00,000-00
E) Balance	NIL

//FORWARDED BY ORDER//

ASSISTANT SECRETARY TO GOVERNMENT &  
MST/SLC/APEWF.